This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers Nikkei 225 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR hedged share class available

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:
- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Weighted by free-float adjusted market capitalisation, subject to constraints
- Annual index review

Additional information on the index, selection and weighting methodology is available at https://indexes.nikkei.co.jp/en/nkave

Fund information	
ISIN	LU0839027447
Share class currency	JPY
Fund Currency	JPY
Fund launch date	25 January 2013
Share class launch date	25 January 2013
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Distribution
NAV per Share	JPY 4,027.53
Total Fund Assets	JPY 374.14 Billion
Total Shares Outstanding	82.29 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0426%

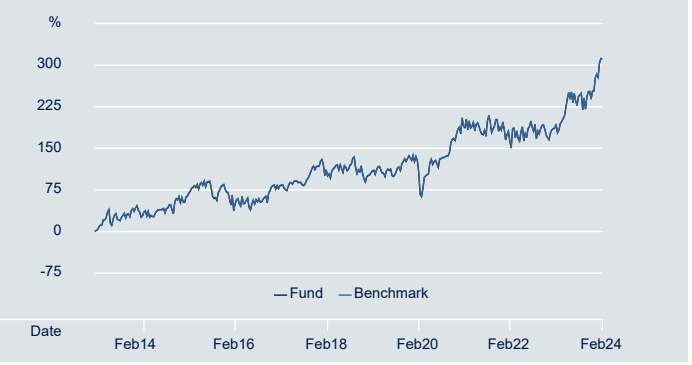
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDJP GY	XDJP.DE	EUR
London Stock Exchange	XDJP LN	XDJP.L	GBp
SIX Swiss Exchange	XNJP SW	XNJP.S	JPY
Italian Stock Exchange	XDJP IM	XDJP.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	7.99%	17.19%	21.04%	45.21%	42.08%	20.51%
Index	7.98%	17.16%	20.97%	45.10%	41.82%	20.61%
Tracking Difference	0.01%	0.02%	0.06%	0.11%	0.26%	-
Tracking Error	0.02%	0.12%	0.09%	0.09%	0.08%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	20.26%	17.89%	6.31%	-7.66%	30.51%	17.09%
Index	20.20%	17.80%	6.31%	-7.75%	30.40%	17.09%
Tracking Difference	0.06%	0.09%	0.00%	0.09%	0.10%	-0.00%
Tracking Error	0.08%	0.10%	0.06%	0.08%	0.09%	0.02%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	28.14%	-13.45%	21.19%	17.15%	-1.48%	0.60%	39.17%	-7.17%	5.40%	45.21%	13.90%
Index	28.38%	-13.53%	21.14%	17.14%	-1.51%	0.55%	39.08%	-7.20%	5.32%	45.10%	13.92%
Tracking Difference	-0.24%	0.09%	0.05%	0.01%	0.03%	0.05%	0.09%	0.03%	0.08%	0.11%	-0.06%
Tracking Error	0.17%	0.14%	0.06%	0.07%	0.10%	0.08%	0.10%	0.07%	0.07%	0.09%	0.11%

Past performance does not predict future returns.

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Nikkei 225 UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
FAST RETAILING ORD	JP3802300008	11.03%
TOKYO ELECTRON ORD	JP3571400005	9.40%
ADVANTEST ORD	JP3122400009	4.70%
SOFTBANK GROUP CORP	JP3436100006	4.48%
SHIN-ETSU CHEM ORD	JP3371200001	2.72%
KDDI ORD	JP3496400007	2.32%
TDK ORD	JP3538800008	1.99%
TERUMO ORD	JP3546800008	1.99%
FANUC ORD	JP3802400006	1.86%
DAIKIN INDUSTRIES ORD	JP3481800005	1.80%

ETF Fundamentals	
ETF PE Ratio (Forward)	22.45
ETF PE Ratio (Trailing)	22.32
Number of Securities in the Fund	229

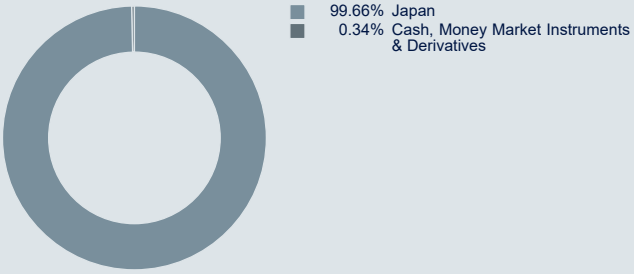
Source: DWS

Index information	
Index Name	Nikkei Stock Average Index
Index Provider	Nikkei Inc.
Bloomberg Symbol	NKYNTR
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Annual

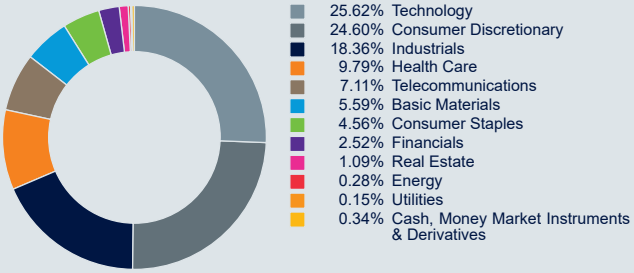
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - EUR Hedged	LU1875395870	EUR	Distribution	JPY 18.56 bn
1C	LU2196470426	-	Capitalising	JPY 24.15 bn

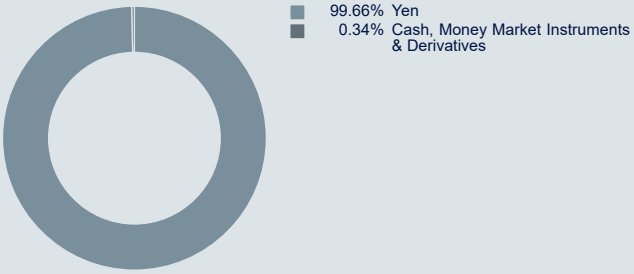
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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